

Area Agency On Aging of Palm Beach, Treasure Coast, Inc.
Check/Voucher Register
From 1/1/2007 Through 3/31/2019

Check Number	Payee	Check Amount	Effective Date	Transaction Descri
23317	JAIME ESTREMEREA-FITZGERALD	750.00	5/17/2007	PAY ADVANCE
23425	JAIME ESTREMEREA-FITZGERALD	750.00	5/23/2007	PAY ADVANCE
38718	JAIME ESTREMEREA-FITZGERALD	1,000.00	10/22/2009	JEF 091022
60679	JAIME ESTREMEREA-FITZGERALD	1,500.00	6/9/2010	JEF
61000	JAIME ESTREMEREA-FITZGERALD	500.00	6/24/2010	J ESTREMEREA
61322	JAIME ESTREMEREA-FITZGERALD	500.00	7/9/2010	JEF ADV
61523	JAIME ESTREMEREA-FITZGERALD	500.00	7/22/2010	JEF ADV
62917	JAIME ESTREMEREA-FITZGERALD	900.00	10/1/2010	Fitzgerald
65720	JAIME ESTREMEREA-FITZGERALD	1,000.00	2/10/2011	J ESTREMEREA
65951	JAIME ESTREMEREA-FITZGERALD	500.00	2/24/2011	JEF ADV 110224
68967	JAIME ESTREMEREA-FITZGERALD	2,600.00	8/8/2011	Employee Loan
WC69210	JAIME ESTREMEREA-FITZGERALD	750.00	8/26/2011	PAY ADVANCE
WC69894	JAIME ESTREMEREA-FITZGERALD	1,000.00	10/12/2011	PAY ADVANCE
70413	JAIME ESTREMEREA-FITZGERALD	1,000.00	11/8/2011	PAY ADVANCE
WC72122	JAIME ESTREMEREA-FITZGERALD	500.00	2/6/2012	PAY ADVANCE JAIME ESTREMEREA FITZGERALD
WC72125	JAIME ESTREMEREA-FITZGERALD	500.00	2/6/2012	PAY ADVANCE
75042	JAIME ESTREMEREA-FITZGERALD	2,000.00	7/18/2012	PAY ADVANCE JEF
WC77155	JAIME ESTREMEREA-FITZGERALD	3,000.00	11/16/2012	JEF LOAN
WC78220	JAIME ESTREMEREA-FITZGERALD	3,000.00	1/22/2013	JEF PYR L
WC79430	JAIME ESTREMEREA-FITZGERALD	1,000.00	3/26/2013	ADV JEF
WC79761	JAIME ESTREMEREA-FITZGERALD	1,500.00	4/17/2013	ADV JEF
WC80050	JAIME ESTREMEREA-FITZGERALD	1,500.00	5/1/2013	JEF ADV 130501
WC80546	JAIME ESTREMEREA-FITZGERALD	1,000.00	5/29/2013	PAY ADVANCE
WC80740	JAIME ESTREMEREA-FITZGERALD	2,000.00	6/17/2013	JEF ADV
WC81343	JAIME ESTREMEREA-FITZGERALD	1,500.00	8/21/2013	JEF LOAN
WC81930	JAIME ESTREMEREA-FITZGERALD	2,000.00	9/27/2013	JEF PAY ADV
WC83459	JAIME ESTREMEREA-FITZGERALD	4,000.00	1/2/2014	JEF LOAN
WC84556	JAIME ESTREMEREA-FITZGERALD	1,500.00	3/25/2014	JEF ADV 140325
85026	JAIME ESTREMEREA-FITZGERALD	2,000.00	4/21/2014	Pay Advance-JEF
WC86092	JAIME ESTREMEREA-FITZGERALD	2,000.00	6/17/2014	JEF ADV 140617
WC86374	JAIME ESTREMEREA-FITZGERALD	1,000.00	7/10/2014	JEF ADV 140710
90385	JAIME ESTREMEREA-FITZGERALD	2,000.00	10/7/2015	EMPLOYEE loan
91871	JAIME ESTREMEREA-FITZGERALD	1,000.00	4/13/2016	ADV JEF 160413
94392	JAIME ESTREMEREA-FITZGERALD	1,500.00	11/8/2016	PAY ADVANCE
94645	JAIME ESTREMEREA-FITZGERALD	1,000.00	12/8/2016	EE LOAN
96408	JAIME ESTREMEREA-FITZGERALD	2,000.00	6/8/2017	PAYOUT ADVANCE LO
96708	JAIME ESTREMEREA-FITZGERALD	1,500.00	7/10/2017	PAY ADVANCE
96755	JAIME ESTREMEREA-FITZGERALD	4,000.00	7/26/2017	PAYOUT ADV JEF
97292	JAIME ESTREMEREA-FITZGERALD	2,000.00	9/18/2017	PAYOUT LOAN
97731	JAIME ESTREMEREA-FITZGERALD	1,500.00	11/7/2017	PAY ADVANCE
97971	JAIME ESTREMEREA-FITZGERALD	1,000.00	12/6/2017	PAYOUT ADV LOAN
98519	JAIME ESTREMEREA-FITZGERALD	1,500.00	2/14/2018	PAY ADV LOAN
98997	JAIME ESTREMEREA-FITZGERALD	2,000.00	4/10/2018	EMPLOYEE ADVANCE
99920	JAIME ESTREMEREA-FITZGERALD	2,500.00	7/12/2018	EMPLOYEE LOAN
99946	JAIME ESTREMEREA-FITZGERALD	1,000.00	7/20/2018	PAY ADVANCE EMPLO
100184	JAIME ESTREMEREA-FITZGERALD	1,000.00	8/7/2018	EMPLOYEE LOANS

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100230	JAIME ESTREMERA-FITZGERALD	500.00	8/20/2018	PAY ADVANCE
100503	JAIME ESTREMERA-FITZGERALD	1,500.00	9/10/2018	PAY ADV
100819	JAIME ESTREMERA-FITZGERALD	1,000.00	10/11/2018	PAYROLL LOAN ADV
101111	JAIME ESTREMERA-FITZGERALD	<u>1,500.00</u>	11/8/2018	EMPLOYEE LOAN ADV

Report Total 73,250.00